-11

MINUTES OF A MEETING OF THE COUNCIL OF THE RURAL MUNICIPALITY OF HILLSDALE NO. 440,

held in the Municipal Office at 39 L.E. Gibbons Centre Street
in Neilburg, Saskatchewan on
Thursday, July 9, 2026 at 9:00 a.m. MST.

Call to Order

Reeve Trevor McCrea called the meeting to order at 9:06 a.m.

Members Present

Reeve: Trevor McCrea
Division 1 Councillor: Dalyn Woloshyn
Division 2 Councillor: Tannis Chibri
Division 3 Councillor: Absent
Division 4 Councillor: Darren Tyler
Division 5 Councillor: Floyd Whitney
Division 6 Councillor: Chip Chibri (attended by phone)
Chief Administrative Officer: Kathleen McGladdery
Public Works Coordinator: Karrie Blackbeard
Finance Officer: Tracey Zweifel
Foreman: Darnell Zweifel

Agenda

149/2026 TANNIS CHIBRI

That the agenda be approved with the following addition:

- Lilydale Historical Society Donation Request Letter

Motion Carried.

Declaration of Interest

- Councillor Tannis Chibri declared a pecuniary interest.

Minutes

150/2026 TANNIS CHIBRI

That the minutes of the June 11, 2026 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

151/2026 DALYN WOLOSHYN

That the Statement of Financial Activities for June 2026 be approved as presented and the Bank Reconciliation for the month of June 2026 be accepted as presented.

Motion Carried.

Councillor Tannis Chibri declared a pecuniary interest and left the meeting at 9:53 a.m.

Payment No. 10825

152/2026 FLOYD WHITNEY

That payment no. 10825 in the amount of $2,303.53 to West Yellowhead Waste Resource Authority be approved for payment.

Motion Carried.

Councillor Tannis Chibri returned to the meeting at 9:54 a.m.

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List of Accounts

153/2026 CHIP CHIBRI

That the list of accounts be approved and authorized for payment and a list of cheques numbered 10793-10826 inclusive, payroll direct deposit 3606-3621 inclusive and online payments 2026-0080-2026-0096 inclusive totaling $248,280.17 be presented in Schedule 'B' to these minutes.

Motion Carried.

Don McCallum and Deborah Schaefer representing the Town of Cut Knife attended the meeting at 9:55 a.m. and left at 10:23 a.m.

Councillor Chip Chibri left the meeting at 10:10 a.m.

Pest Control Officer Rob Knoll attended the meeting at 10:24 a.m. and left at 11:10 a.m.

Pest Control Officer Wage

154/2026 DARREN TYLER

That Council of the Rural Municipality of Hillsdale No. 440 increases the pest control officers' wage by $6.00 per hour.

Motion Carried.

Council broke for lunch at 11:37 a.m.

Council reconvened from lunch at 12:23 p.m.

Councillor Dalyn Woloshyn left the meeting at 12:25 p.m.

Councillor Dalyn Woloshyn returned to the meeting at 12:35 p.m.

Karrie Blackbeard *presented the public works report as disclosed in Schedule 'C' to these minutes.*

Sell Gravel Fines

155/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 offer for sale, gravel fines at a cost of $10.00/loaded cu yard with RM of Hillsdale No. 440 ratepayers to receive a $2.00 discount. Scheduled loading date(s) to be determined. Self-loading is not permitted.

Motion Carried.

Councillor Chip Chibri returned to the meeting at 1:13 p.m.

Lilydale Historical Society Donation

156/2026 DALYN WOLOSHYN

That the Rural Municipality of Hillsdale No. 440 donates $5,000.00 towards capital projects for the Lilydale Historical Society.

Motion Carried.

Correspondence

Lakeland Library	Re: Interim Director
APAS	Re: Bylaw Amendments
WYWRA	Re: AGM
NCTPC	Re: Planning and Development

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In Camera

157/2026 DARREN TYLER

That the meeting proceeds in camera at 1:29 p.m. as authorized by Part III of *The Local Authority Freedom of Information and Protection of Privacy Act.*

Motion Carried.

Members present Reeve Trevor McCrea, Councillor(s) Dalyn Woloshyn, Tannis Chibri, Darren Tyler, Floyd Whitney, Chip Chibri (by phone), CAO Kathleen McGladdery, Public Works Coordinator Karrie Blackbeard, Finance Officer Tracey Zweifel and Foreman Darnell Zweifel.

Meeting Reconvenes

158/2026 DALYN WOLOSHYN

That Council came out of camera at 1:48 p.m.

Motion Carried.

Send Letter to Clear Fence Line

159/2026 FLOYD WHITNEY

That the Council of the Rural Municipality of Hillsdale No. 440 send a letter to Little Pine First Nation asking for permission to clear the bush along the fence line on Twp 452.07 and that the municipality will assume all costs if the bush can be piled on their side of the property line.

Motion Carried.

Spray Fence Line

160/2026 DARREN TYLER

That the Council of the Rural Municipality of Hillsdale No. 440 share in the cost of the chemical with Hillsvale Colony to spray the fence line on RR 3241.13-14.

Motion Carried.

Adjourn

161/2026 DARREN TYLER

That this meeting adjourns at 2:13 p.m.

Motion Carried.

Trevor McCrea

Reeve

KMcGladdery

Chief Administrative Officer

REGULAR MEETING AGENDA
Thursday, July 9, 2026

CALL TO ORDER

MEMBERS PRESENT

APPROVAL OF AGENDA

DECLARATION OF INTEREST

MINUTES
June 11, 2026 Meeting

STATEMENTS OF PREVIOUS MONTH
Changes in Financial Position

ACCOUNTS

PUBLIC WORKS REPORT

CORRESPONDENCE

Lakeland Library	Re: Interim Director
APAS	Re: Bylaw Amendments
WYWRA	Re: AGM
NCTPC	Re: Planning and Development

OTHER BUSINESS

1] CAO Report
2] Gravel Material
3] Hail Indemnity Rates
4] Spray Fenceline

IN CAMERA

DELEGATIONS

1. Town of Cut Knife- 10:00 a.m.
2. Robert Knoll- 10:30 a.m.

ADJOURNMENT

Schedule 'B' Accounts

DD#3606-3621		34,088.21
10793	Keri Bratkowski	234.00
10794	Joely Dahm	4,490.00
10795	Howard Erb's Trucking Ltd	13,411.13
10796	Trixx Consulting	6,684.43
10797	beePlus Workplace Solutions	77.17
10798	Karrie Blackbeard	99.98
10799	Keri Bratkowski	1,391.00
10800	Holm Raiche Oberg	15,101.28
10801	Information Services Corp	302.00
10802	Lilydale Creek Enterprises Ltd.	4,978.3
10803	Lloydminster Cooperative Ltd.	2,753.26
10804	Nutrien Ag Solutions Ltd.	1,675.00
10805	Pat Gibbons Ltd.	804.70
10806	Rack Petroleum Ltd.	14,635.31
10807	Rhinehart Tire Ltd.	444.80
10808	Spring Joy Greenhouse	104.90
10809	University of Saskatchewan	967.00
10810	Vercomm Wireless	404.25
10811	Village of Neilburg	249.00
10812	Western Municipal Consulting	5,827.50
10813	Xerox Canada Ltd.	328.57
10814	Brandt Tractor Saskatoon Branch	1,790.35
10815	Cenovus Energy Inc.	30,448.07
10816	Lynn Knoll	2,150.00
10817	Robert Dale Knoll	1,160.44
10818	Lash Enterprises	1,741.70
10819	Lloydminster Co-operatives Ltd.	32.68
10820	McIntosh Garage & Auto Body Ltd.	56,450.45
10821	MTM Energy Services	223.63
10822	Rutherford Agencies Ltd.	3,453.48
10823	SARM	619.66
10824	Josef Schwaiger	113.40
10825	WYWRA	2,303.53
10826	Lilydale Historical Society	5,000.00
2026-0080	Municipal Employees Pension	9,101.78
2026-0081	Receiver General	19,025.93
2026-0082	Receiver General	119.02
2026-0083	Xerox Canada Ltd.	602.97
2026-0084	Collabria	2,520.95
2026-0085	Sask Energy	50.49
2026-0086	Sask Energy	57.71
2026-0087	Sask Power	63.00
2026-0088	Sask Power	101.01
2026-0089	Sask Power	500.68
2026-0090	Sask Power	46.63
2026-0091	Sask Power	47.50
2026-0092	Sask Tel	564.82
2026-0093	Sask Tel	80.36
2026-0094	Sask Tel	60.28
2026-0095	Minister of Finance	779.58
2026-0096	Minister of Finance	18.23

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Schedule 'C'

June – it allowed seeding to be completed, but ended very wet

Strathcona Road Construction
- Waiting for reply from Strathcona

Baldwinton Grid
- Cory Contracting Ltd is slated to be here closer to end of July, wet weather has delayed current project

Equipment
- 6150 John Deere Tractor still available

Strychnine Update – No Product delivered – asking the following to be added to list
- Asking people to take training
- Provide us with certification
- Fill in their Treatment Plan

Road Inspection June 18, 2026
- 3260.09 – is okay at this point, will continue to monitor
- 440.03 – fill in low spot off hill – possibly construct to 150 ROW
- Culvert at 432.01
- 3241.10 – peel grass off, remove culvert and grade for equipment to pass, add a no oilfield sign, seasonal or narrow road
- 452.02 – needs clay and gravel incorporation
- 3241.14 – yield sign requires trees to be removed, oil company to remove trees
- 450.01-.03 – waiting for SaskPower to move poles to new ROW
- 3231.22 – ROW for grazing – land leases must fence own property and leave ROW, not renting ROW to graze

Keeping up with grading is challenging due to rain

First Top Cut mowing is complete, starting a second cut

Spraying is completed for RM

Highway Mowing Contract
- Stage 1 and Stage 2 cutting approved.
- MofH stated haying of Hwy 21 has been requested, mowing may not be required.

R.M. of Hillsdale No. 440

Statement of Financial Activities - Detailed

Start Date: 01-01-2026 End date: 06-30-2026

		Current Month	Year to Date	Budget	Variance	%
REVENUES						
TAXATION						
Municipal Taxes						
410-110-100	General Municipal Levy	4,465,032.88	4,465,032.88	4,504,208.65	-39,175.77	-0.86
410-120-100	Abatements and Adjustments	-8,440.00	-8,440.00	-15,000.00	6,560.00	43.73
	Total Municipal Taxes:	**4,456,592.88**	**4,456,592.88**	**4,489,208.65**	**-32,615.77**	**-0.73**
Penalties on Tax Arrears						
410-400-210	Penalty on Mun Taxes Arrears - P	1,259.81	12,693.18	20,000.00	-7,306.82	-36.53
	Total Penalties on Tax Arrears:	**1,259.81**	**12,693.18**	**20,000.00**	**-7,306.82**	**-36.53**
	Total TAXATION:	**4,457,852.69**	**4,469,286.06**	**4,509,208.65**	**-39,922.59**	**-0.89**
FEES AND CHARGES						
Custom Work						
420-100-100	F&C - Custom Work	0.00	0.00	17,000.00	-17,000.00	-100.00
420-100-110	F&C - Custom Work - Snow Rem	0.00	2,040.00	5,000.00	-2,960.00	-59.20
420-100-120	F&C - Custom Work - Dust Contro	20,269.75	20,269.75	0.00	20,269.75	0.00
420-100-130	F&C - Custom Work - Tax Enforce	0.00	352.52	2,500.00	-2,147.48	-85.89
	Total Custom Work:	**20,269.75**	**22,662.27**	**24,500.00**	**-1,837.73**	**-7.50**
Sale of Supplies and Gravel						
420-200-210	F&C - Sale of Supplies - Signs	50.00	50.00	300.00	-250.00	-83.33
420-200-300	F&C - Sale of Supplies - Maps	80.00	400.00	2,000.00	-1,600.00	-80.00
420-200-350	F&C - Sale of Supplies - Steel	0.00	0.00	500.00	-500.00	-100.00
	Total Sale of Supplies and Gravel:	**130.00**	**450.00**	**2,800.00**	**-2,350.00**	**-83.93**
Rentals						
420-300-110	F&C - Rentals - Equipment	0.00	0.00	50.00	-50.00	-100.00
420-300-120	F&C - Rentals - Pasture	0.00	0.00	25,000.00	-25,000.00	-100.00
420-300-130	F&C - Rentals - Oil Well Surface	5,253.50	40,413.50	110,000.00	-69,586.50	-63.26
420-300-140	F&C - Rentals - AG Lease	0.00	11,331.25	22,662.50	-11,331.25	-50.00
	Total Rentals:	**5,253.50**	**51,744.75**	**157,712.50**	**-105,967.75**	**-67.19**
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	0.00	0.00	4,272.64	-4,272.64	-100.00
420-400-330	F&C - EMO	0.00	269.28	500.00	-230.72	-46.14
	Total Policing & Fire Fees:	**0.00**	**269.28**	**4,772.64**	**-4,503.36**	**-94.36**
Cemetery Fees						
420-600-100	F&C - Cemetery Plots	0.00	200.00	0.00	200.00	0.00
420-600-101	F&C - Donations to Baldwinton C	300.00	500.00	0.00	500.00	0.00
420-600-102	F&C - Donations to Carruthers Ce	480.00	480.00	0.00	480.00	0.00
	Total Cemetery Fees:	**780.00**	**1,180.00**	**0.00**	**1,180.00**	
Licenses & Permits						
420-700-100	F&C - Licenses - Oil/Gas	1,550.00	5,250.00	7,100.00	-1,850.00	-26.05
420-710-100	F&C - Permits - Overweight	200.00	6,600.00	16,500.00	-9,900.00	-60.00
420-710-110	F&C - Permits - Development	47.62	147.62	500.00	-352.38	-70.47
	Total Licenses & Permits:	**1,797.62**	**11,997.62**	**24,100.00**	**-12,102.38**	**-50.22**
Other Fees and Charges						
420-800-100	F&C - Tax Certificate	220.00	900.00	1,000.00	-100.00	-10.00
420-800-200	F&C - General Office Services Pr	90.00	2,511.56	2,000.00	511.56	25.57
420-800-220	F&C - Appeal Fees	0.00	9,000.00	0.00	9,000.00	0.00
420-850-110	F&C - Landfill Fees	1,170.46	1,819.96	5,000.00	-3,180.04	-63.60
420-850-120	F&C - Waste Collection Fees-Tag	211.00	859.00	1,500.00	-641.00	-42.73
420-850-130	F&C - Veterinary Service Board	0.00	0.00	1,644.06	-1,644.06	-100.00
	Total Other Fees and Charges:	**1,691.46**	**15,090.52**	**11,144.06**	**3,946.46**	**35.41**
	Total FEES AND CHARGES:	**29,922.33**	**103,394.44**	**225,029.20**	**-121,634.76**	**-54.05**
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance & Restoration Agreements						

		Current Month	Year to Date	Budget	Variance	%
430-100-100	M&D - Road Maintenance Fees	0.00	-10,037.89	100,000.00	-110,037.89	-110.03
Total Road Maintenance & Restoration Agreem		**0.00**	**-10,037.89**	**100,000.00**	**-110,037.89**	**-110.04**
Total MAINTENANCE AND DEVELOPMENT CH		**0.00**	**-10,037.89**	**100,000.00**	**-110,037.89**	**-110.04**
UNCONDITIONAL TRANSFERS						
450-110-100	Unconditional Prov - Revenue Sh	108,750.00	108,750.00	434,945.00	-326,195.00	-74.99
	Total UNCONDITIONAL TRANSFERS:	**108,750.00**	**108,750.00**	**434,945.00**	**-326,195.00**	**-75.00**
CONDITIONAL GRANTS						
Federal						
450-240-100	Conditional - Federal - CCB Com	0.00	16,790.40	33,000.00	-16,209.60	-49.12
	Total Federal:	**0.00**	**16,790.40**	**33,000.00**	**-16,209.60**	**-49.12**
Provincial						
450-330-100	Conditional - Prov - CTP	0.00	0.00	14,565.00	-14,565.00	-100.00
	Total Provincial:	**0.00**	**0.00**	**14,565.00**	**-14,565.00**	**-100.00**
Local						
450-400-050	Conditional - Local - Village Wage	0.00	0.00	71,000.00	-71,000.00	-100.00
450-400-100	Conditional - Local - MMRW	0.00	0.00	4,055.00	-4,055.00	-100.00
450-410-100	Conditional - Local - Pest Control-	0.00	1,135.07	2,000.00	-864.93	-43.24
	Total Local:	**0.00**	**1,135.07**	**77,055.00**	**-75,919.93**	**-98.53**
	Total CONDITIONAL GRANTS:	**0.00**	**17,925.47**	**124,620.00**	**-106,694.53**	**-85.62**
GRANTS IN LIEU OF TAXES						
Provincial GIL						
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	27,000.00	-27,000.00	-100.00
450-690-100	GIL - Prov - Other	0.00	0.00	1,700.00	-1,700.00	-100.00
	Total Provincial GIL:	**0.00**	**0.00**	**28,700.00**	**-28,700.00**	**-100.00**
Local GIL						
450-730-100	GIL - Local - Treaty Land	0.00	0.00	31,000.00	-31,000.00	-100.00
	Total Local GIL:	**0.00**	**0.00**	**31,000.00**	**-31,000.00**	**-100.00**
	Total GRANTS IN LIEU OF TAXES:	**0.00**	**0.00**	**59,700.00**	**-59,700.00**	**-100.00**
CAPITAL ASSET PROCEEDS						
No accounts with activity						
	Total CAPITAL ASSET PROCEEDS:	**0.00**	**0.00**	**0.00**	**0.00**	
INVESTMENT INCOME AND COMMISSIONS						
470-100-100	Interest Revenue	24,964.30	153,509.66	275,000.00	-121,490.34	-44.17
470-120-100	Dividends Revenue	0.00	28,781.14	1,000.00	27,781.14	2,778.11
470-130-100	Commission Revenue	0.00	0.00	1,000.00	-1,000.00	-100.00
Total INVESTMENT INCOME AND COMMISSIO		**24,964.30**	**182,290.80**	**277,000.00**	**-94,709.20**	**-34.19**
OTHER REVENUES						
480-160-100	Other Revenue - Miscellaneous	2.31	2.31	0.00	2.31	0.00
480-180-100	Other Revenue - SARM Vision	0.00	306.40	0.00	306.40	0.00
	Total OTHER REVENUES:	**2.31**	**308.71**	**0.00**	**308.71**	
	Total REVENUES:	**4,621,491.63**	**4,871,917.59**	**5,730,502.85**	**-858,585.26**	**-14.98**
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,500.00	9,500.00	21,000.00	11,500.00	54.76
510-110-140	GG - Council - Indemnity Committ	500.00	6,000.00	15,000.00	9,000.00	60.00
510-110-150	GG - Council - Indemnity Convent	0.00	125.00	3,500.00	3,375.00	96.42
510-110-230	GG - Salaries - Administrator	10,794.08	64,550.97	128,915.45	64,364.48	49.92
510-110-330	GG - Salaries - Assistant	15,159.69	82,422.85	172,529.02	90,106.17	52.22
	Total GG Wages:	**27,953.77**	**162,598.82**	**340,944.47**	**178,345.65**	**52.31**

Statement of Financial Activities - Detailed

Start Date: 01-01-2026 End date: 06-30-2026

		Current Month	Year to Date	Budget	Variance	%
GG Benefits						
510-120-110	GG - Benefits - Council	59.51	31,110.81	33,000.00	1,889.19	5.72
510-130-230	GG - Benefits - Administrator	1,687.69	23,052.43	30,280.93	7,228.50	23.87
510-140-330	GG - Benefits - Assistant	2,749.55	34,571.92	48,224.85	13,652.93	28.31
	Total GG Benefits:	**4,496.75**	**88,735.16**	**111,505.78**	**22,770.62**	**20.42**
	Total GG Wages & Benefits:	**32,450.52**	**251,333.98**	**452,450.25**	**201,116.27**	**44.45**
GG Professional/Contract Services						
510-200-110	GG - Cont - Legal	0.00	15,546.56	30,000.00	14,453.44	48.17
510-200-120	GG - Cont - Board of Revision	0.00	650.00	0.00	-650.00	0.00
510-200-130	GG - Cont - Audit/Accounting	0.00	0.00	15,500.00	15,500.00	100.00
510-200-150	GG - Cont - Assessment - SAMA	9,742.00	30,512.00	20,770.00	-9,742.00	-46.90
510-200-170	GG - Cont - Advertising	0.00	735.00	500.00	-235.00	-47.00
510-200-190	GG - Cont - Other Professional S	0.00	0.00	1,000.00	1,000.00	100.00
510-200-200	GG - Cont - Mapping	0.00	990.80	500.00	-490.80	-98.16
510-210-120	GG - Council - Meeting - Travel	108.75	925.50	3,000.00	2,074.50	69.15
510-210-125	GG - Council - Meeting - Meals	205.51	1,172.76	2,500.00	1,327.24	53.08
510-210-140	GG - Council - Committee - Travel	33.75	1,241.04	3,000.00	1,758.96	58.63
510-210-145	GG - Council - Committee - Meals	0.00	0.00	500.00	500.00	100.00
510-210-150	GG - Council - Convention - Trave	0.00	19.50	1,000.00	980.50	98.05
510-210-155	GG - Council - Convention - Meal	0.00	60.27	3,000.00	2,939.73	97.99
510-210-165	GG - Council - Training	0.00	83.25	1,000.00	916.75	91.67
510-210-170	GG - Admin - Training, Travel & M	715.00	1,057.86	5,000.00	3,942.14	78.84
510-220-100	GG - Cont - Office Caretaking	234.00	2,238.22	3,000.00	761.78	25.39
510-230-100	GG - Cont - Insurance - General	0.00	8,918.16	5,140.00	-3,778.16	-73.50
510-240-100	GG - Cont - Memberships & Subs	0.00	20,430.17	22,000.00	1,569.83	7.13
510-250-100	GG - Cont - Communications	326.55	1,446.99	1,600.00	153.01	9.56
510-260-100	GG - Cont - Tax Enforcement/Coll	6,933.00	20,873.44	2,500.00	-18,373.44	-734.93
510-260-150	GG - Cont - Elections	0.00	0.00	1,500.00	1,500.00	100.00
510-280-130	GG - Cont - Computer Support/E	0.00	11,848.83	12,000.00	151.17	1.25
510-280-150	GG - Cont - Public Relations	0.00	610.95	5,000.00	4,389.05	87.78
510-290-100	GG - Cont - Bank Charges	0.00	6.67	100.00	93.33	93.33
	Total GG Professional/Contract Services:	**18,298.56**	**119,367.97**	**140,110.00**	**20,742.03**	**14.80**
GG Utilities						
510-300-110	GG - Utility - Heat	89.96	679.31	1,500.00	820.69	54.71
510-300-120	GG - Utility - Power	61.86	2,460.28	5,000.00	2,539.72	50.79
510-300-130	GG - Utility - Water	117.00	585.00	1,000.00	415.00	41.50
510-300-140	GG - Utility - Telephone	846.31	2,239.41	3,200.00	960.59	30.01
	Total GG Utilities:	**1,115.13**	**5,964.00**	**10,700.00**	**4,736.00**	**44.26**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint - Postage	0.00	0.00	1,000.00	1,000.00	100.00
510-410-140	GG - Maint - Office Supplies	1,674.46	7,408.06	15,000.00	7,591.94	50.61
510-420-100	GG - Maint - Janitor Supplies	19.27	121.17	800.00	678.83	84.85
510-490-100	GG - Maint - Office Repairs & Mai	0.00	366.74	1,000.00	633.26	63.32
	Total GG Maintenance, Materials & Supplies:	**1,693.73**	**7,895.97**	**17,800.00**	**9,904.03**	**55.64**
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	1,200.00	1,000.00	-200.00	-20.00
	Total GG Grants & Contributions:	**0.00**	**1,200.00**	**1,000.00**	**-200.00**	**-20.00**
GG Amortization						
510-600-299	GG - Amort - Bldg, Improv. & Eng.	0.00	0.00	14,130.00	14,130.00	100.00
	Total GG Amortization:	**0.00**	**0.00**	**14,130.00**	**14,130.00**	**100.00**
GG Allowance for Uncollectibles						
No accounts with activity						
	Total GG Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total GENERAL GOVERNMENT SERVICES:	**53,557.94**	**385,761.92**	**636,190.25**	**250,428.33**	**39.36**

PROTECTIVE SERVICES

		Current Month	Year to Date	Budget	Variance	%
POLICE PROTECTION						
Police Professional/Contract Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	32,000.00	32,000.00	100.00
520-210-120	PS - Police - Enhanced Policing	0.00	0.00	90,000.00	90,000.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**122,000.00**	**122,000.00**	**100.00**
	Total POLICE PROTECTION:	**0.00**	**0.00**	**122,000.00**	**122,000.00**	**100.00**
FIRE PROTECTION						
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	1,100.00	1,100.00	100.00
525-210-110	PS - Fire - Contracted Services	13,524.93	22,524.93	86,000.00	63,475.07	73.80
525-210-111	PS - Fire - Contracted Rescue	0.00	0.00	19,000.00	19,000.00	100.00
525-250-100	PS - Fire - Training, Travel, Meals	30.01	565.72	2,000.00	1,434.28	71.71
525-250-120	PS - Fire - Training	20.00	20.00	0.00	-20.00	0.00
	Total Fire Professional/Contract Services:	**13,574.94**	**23,110.65**	**108,100.00**	**84,989.35**	**78.62**
	Total FIRE PROTECTION:	**13,574.94**	**23,110.65**	**108,100.00**	**84,989.35**	**78.62**
	Total PROTECTIVE SERVICES:	**13,574.94**	**23,110.65**	**230,100.00**	**206,989.35**	**89.96**
TRANSPORTATION SERVICES						
MAINTENANCE						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-110	TS - Maint - Council - Indemnity	875.00	5,250.00	13,500.00	8,250.00	61.11
530-110-130	TS - Maint - Salaries - Labourers	18,122.37	85,873.27	203,237.74	117,364.47	57.74
530-110-150	TS - Maint - Salaries - Seasonal	6,864.48	13,350.00	76,333.52	62,983.52	82.51
	Total Maintenance Wages:	**25,861.85**	**104,473.27**	**293,071.26**	**188,597.99**	**64.35**
Maintenance Benefits						
530-130-130	TS - Maint - Benefits - Labourers	3,005.37	40,432.54	55,934.48	15,501.94	27.71
530-150-150	TS - Maint - Benefits - Seasonal	1,130.10	11,947.82	21,988.32	10,040.50	45.66
	Total Maintenance Benefits:	**4,135.47**	**52,380.36**	**77,922.80**	**25,542.44**	**32.78**
	Total Maintenance Wages & Benefits:	**29,997.32**	**156,853.63**	**370,994.06**	**214,140.43**	**57.72**
Maintenance Professional/Contract Services						
530-200-110	TS - Maint - Engineering/Surveys	0.00	22,244.82	55,000.00	32,755.18	59.55
530-210-110	TS - Maint - Contract - Surfacing	0.00	0.00	70,000.00	70,000.00	100.00
530-210-120	TS - Maint - Cont - Maint by Contr	25,925.88	76,686.74	220,000.00	143,313.26	65.14
530-210-140	TS - Maint - Contract - Grading	5,167.50	11,405.60	39,000.00	27,594.40	70.75
530-240-100	TS - Maint - Advertising	0.00	99.00	500.00	401.00	80.20
530-250-100	TS - Maint - Travel, Meal & Subsis	0.00	0.00	200.00	200.00	100.00
530-250-110	TS - Maint - Council - Travel	51.00	127.50	1,000.00	872.50	87.25
530-250-120	TS - Maint - Training/Travel	495.00	655.00	250.00	-405.00	-162.00
530-260-100	TS - Maint - Insurance/Vehicle Re	0.00	12,761.93	12,761.93	0.00	0.00
530-260-111	TS - Maint - Ins - SP2800 Bros Pa	0.00	0.00	14.50	14.50	100.00
530-260-112	TS - Maint - Ins - Pull-type Packer	0.00	36.74	11.12	-25.62	-230.39
530-260-125	TS - Maint - Ins - 2009 Highboy Tr	0.00	117.86	117.86	0.00	0.00
530-260-134	TS - Maint - Ins - Neilburg Fuel Ta	0.00	41.82	41.82	0.00	0.00
530-260-139	TS - Maint - Ins - 2007 Kenworth	0.00	2,646.22	2,646.22	0.00	0.00
530-260-140	TS - Maint - Ins - 2013 Ford F250	0.00	1,738.50	1,644.01	-94.49	-5.74
530-260-142	TS - Maint - Ins - 2012 Dozer Blad	0.00	43.02	43.02	0.00	0.00
530-260-143	TS - Maint - Ins - Cap I Sod Mulch	0.00	82.49	82.49	0.00	0.00
530-260-144	TS - Maint - Ins - 2014 Handy Hitc	0.00	32.63	32.63	0.00	0.00
530-260-145	TS - Maint - Ins - JD 6150R Tract	0.00	389.17	389.17	0.00	0.00
530-260-147	TS - Maint - Ins - JD 624K Loader	0.00	524.50	524.50	0.00	0.00
530-260-148	TS - Maint - Ins - Midland Pony P	0.00	151.41	242.94	91.53	37.67
530-260-150	TS - Maint - Ins - 2015 Rock Pick	0.00	67.00	67.00	0.00	0.00
530-260-152	TS - Maint - Ins - 2015 Handy Hitc	0.00	33.83	33.83	0.00	0.00
530-260-154	TS - Maint - Ins - 1995 GMC Wate	0.00	0.00	308.28	308.28	100.00
530-260-155	TS - Maint - Ins - JD 6155R Tract	0.00	503.98	503.98	0.00	0.00
530-260-160	TS - Maint - Ins - 2018 JD 872G #	0.00	0.00	1,057.52	1,057.52	100.00

		Current Month	Year to Date	Budget	Variance	%
530-260-161	TS - Maint - Ins - 2014 Flat DeckT	0.00	242.94	242.94	0.00	0.00
530-260-162	TS - Maint - Ins - Cap I Gr Mt Pac	0.00	0.00	11.12	11.12	100.00
530-260-163	TS - Maint - Ins - 2019 Ford F150	0.00	1,600.02	1,600.02	0.00	0.00
530-260-164	TS - Maint - Ins - 2019 JD 872G #	0.00	1,571.15	1,571.15	0.00	0.00
530-260-165	TS - Maint - Ins - 2014 Ford F350	0.00	1,654.38	1,654.38	0.00	0.00
530-260-167	TS - Maint - Ins - 2020 410L Back	0.00	412.78	412.78	0.00	0.00
530-260-168	TS - Maint - Ins - Sprayer Skid Un	0.00	55.65	55.65	0.00	0.00
530-260-170	TS - Maint - Ins - Reclaimer	0.00	66.47	66.47	0.00	0.00
530-260-171	TS - Maint - Ins - Truck Scale	0.00	241.71	241.71	0.00	0.00
530-260-172	TS - Maint - Ins - 2022 JD 872G #	0.00	1,571.16	1,571.16	0.00	0.00
530-260-173	TS - Maint - Ins - 2023 JD 872G #	0.00	1,626.35	1,626.35	0.00	0.00
530-260-174	TS - Maint - Ins - Schulte Mower #	0.00	123.04	123.04	0.00	0.00
530-260-175	TS - Maint - Ins - Schulte Mower #	0.00	129.07	129.07	0.00	0.00
530-260-176	TS - Maint - Ins - 2024 Chev 1500	1,117.05	2,009.94	1,949.63	-60.31	-3.09
530-260-177	TS - Maint - Ins - Fendt Tractor	0.00	991.38	991.38	0.00	0.00
530-260-178	TS - Maint - Ins - 2025 JD 872G #	0.00	1,692.01	1,692.01	0.00	0.00
530-260-179	TS - Maint - Ins - Pressure Washe	0.00	16.92	16.92	0.00	0.00
530-260-180	TS - Maint - Ins - Snow Plow	0.00	83.63	83.63	0.00	0.00
530-270-130	TS - Maint - Garbage Disposal	107.64	629.28	1,300.00	670.72	51.59
530-280-100	TS - Maint - Memberships/Subscri	3,180.33	5,300.33	3,710.00	-1,590.33	-42.86
530-290-101	TS - Maint - Cont. Repairs - Buildi	0.00	486.74	1,500.00	1,013.26	67.55
Total Maintenance Professional/Contract Servi		**36,044.40**	**150,894.71**	**427,022.23**	**276,127.52**	**64.66**
Maintenance Utilities						
530-300-110	TS - Maint - Utility - Heat	147.90	2,449.32	6,000.00	3,550.68	59.17
530-300-120	TS - Maint - Utility - Power	316.84	2,631.55	7,000.00	4,368.45	62.40
530-300-130	TS - Maint - Utility - Water	117.00	612.50	1,450.00	837.50	57.75
530-300-140	TS - Maint - Utility - Communicati	465.64	2,717.40	5,100.00	2,382.60	46.71
530-310-100	TS - Maint - Utility - Street Lights	60.00	296.99	800.00	503.01	62.87
	Total Maintenance Utilities:	**1,107.38**	**8,707.76**	**20,350.00**	**11,642.24**	**57.21**
Maintenance: Maintenance, Materials & Supplies						
530-410-100	TS - Maint - Shop Supply & Small	673.24	2,839.06	20,000.00	17,160.94	85.80
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	2,797.86	3,445.37	150,000.00	146,554.63	97.70
530-420-139	TS - Maint - Repair - 2007 Kenwo	0.00	917.14	0.00	-917.14	0.00
530-420-140	TS - Maint - Repair - 2013 Ford F	0.00	677.04	0.00	-677.04	0.00
530-420-145	TS - Maint - Repair - JD 6150R Tr	0.00	40.86	0.00	-40.86	0.00
530-420-147	TS - Maint - Repair - JD 624K Loa	0.00	209.08	0.00	-209.08	0.00
530-420-148	TS - Maint - Repair - Midland Pon	0.00	2,253.70	0.00	-2,253.70	0.00
530-420-154	TS - Maint - Repair - 1995 Water	0.00	40.86	0.00	-40.86	0.00
530-420-155	TS - Maint - Repair - JD 6155R Tr	0.00	688.48	0.00	-688.48	0.00
530-420-157	TS - Maint - Repair - 2018 JD 872	0.00	51.28	0.00	-51.28	0.00
530-420-159	TS - Maint - Repair - 2014 FlatDk	0.00	2,491.42	0.00	-2,491.42	0.00
530-420-160	TS - Maint - Repair - 2019 Ford F	0.00	186.50	0.00	-186.50	0.00
530-420-161	TS - Maint - Repair - 2019 JD 872	554.10	8,301.28	0.00	-8,301.28	0.00
530-420-162	TS - Maint - Repair - 2014 Ford F	0.00	135.14	0.00	-135.14	0.00
530-420-164	TS - Maint - Repair - 2020 410 Ba	2,637.90	2,769.10	0.00	-2,769.10	0.00
530-420-167	TS - Maint - Repair - 2022 JD 872	466.21	1,501.18	0.00	-1,501.18	0.00
530-420-168	TS - Maint - Repair - 2023 JD 872	1,184.75	1,900.93	0.00	-1,900.93	0.00
530-420-169	TS - Maint - Repair - Schulte #1 M	81.35	81.35	0.00	-81.35	0.00
530-420-171	TS - Maint - Repair - 2024 Chev	0.00	995.19	0.00	-995.19	0.00
530-420-173	TS - Maint - Repair - Fendt 516 Tr	0.00	102.12	0.00	-102.12	0.00
530-420-174	TS - Maint - Repair - JD 872G #8	848.67	9,049.54	0.00	-9,049.54	0.00
530-425-111	TS - Maint - Diesel	26,693.96	73,807.41	200,000.00	126,192.59	63.09
530-425-112	TS - Maint - Gasoline	0.00	89.48	30,000.00	29,910.52	99.70
530-425-113	TS - Maint - Oil	35.69	4,855.20	5,500.00	644.80	11.72
530-425-115	TS - Maint - Gas - 2013 Ford F25	146.16	665.66	0.00	-665.66	0.00
530-425-118	TS - Maint - DEF	0.00	1,285.00	1,285.00	0.00	0.00
530-425-120	TS - Maint - Gas - 2019 Ford F15	324.68	1,647.85	0.00	-1,647.85	0.00
530-425-121	TS - Maint - Gas - 2014 Ford F35	115.33	199.81	0.00	-199.81	0.00
530-425-122	TS - Maint - Gas - 2024 Chev 150	772.83	3,615.78	0.00	-3,615.78	0.00

		Current Month	Year to Date	Budget	Variance	%
530-430-120	TS - Maint - Grader - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-430-121	TS - Maint - Mower - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-440-100	TS - Maint - Gravel/Sand	38,969.63	46,762.30	450,000.00	403,237.70	89.60
530-450-100	TS - Maint - Culverts	0.00	0.00	8,000.00	8,000.00	100.00
530-470-100	TS - Maint - Road/Street Signs	0.00	0.00	1,000.00	1,000.00	100.00
Total Maintenance: Maintenance, Materials & S		**76,302.36**	**171,605.11**	**869,785.00**	**698,179.89**	**80.27**
Maintenance Grants & Contributions						
No accounts with activity						
Total Maintenance Grants & Contributions:		**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance Amortization						
530-600-199	TS - Maint - Amort - Land Improve	0.00	0.00	4,017.00	4,017.00	100.00
530-600-299	TS - Maint - Amort - Bldgs/Impr&E	0.00	0.00	10,602.00	10,602.00	100.00
530-600-399	TS - Maint - Amort - Machinery &	0.00	0.00	375,492.00	375,492.00	100.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	14,157.00	14,157.00	100.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	1,412,176.00	1,412,176.00	100.00
Total Maintenance Amortization:		**0.00**	**0.00**	**1,816,444.00**	**1,816,444.00**	**100.00**
Maintenance Interest						
530-700-110	TS - Maint - Interest	0.00	0.00	76,057.00	76,057.00	100.00
Total Maintenance Interest:		**0.00**	**0.00**	**76,057.00**	**76,057.00**	**100.00**
Total MAINTENANCE:		**143,451.46**	**488,061.21**	**3,580,652.29**	**3,092,591.08**	**86.37**
SNOW REMOVAL						
Snow Removal Maintenance, Materials & Supplies						
537-430-100	TS - Snow - Gravel/Sand	0.00	2,576.00	0.00	-2,576.00	0.00
Total Snow Removal Maintenance, Materials &		**0.00**	**2,576.00**	**0.00**	**-2,576.00**	
Total SNOW REMOVAL:		**0.00**	**2,576.00**	**0.00**	**-2,576.00**	
Total TRANSPORTATION SERVICES:		**143,451.46**	**490,637.21**	**3,580,652.29**	**3,090,015.08**	**86.30**
ENVIRONMENTAL HEALTH & WELLNESS SERVICES						
EH&W Professional/Contract Services						
540-200-110	EH&W - Cont. - TS Wages	1,352.00	7,216.52	17,500.00	10,283.48	58.76
540-200-120	EH&W - Cont. - WYWRA Tipping	2,239.49	9,710.79	27,000.00	17,289.21	64.03
540-210-100	EH&W - Cont. - Pest Control	1,552.00	2,823.92	14,000.00	11,176.08	79.82
540-220-105	EH&W - Cont. - Cemetery Grants/	0.00	0.00	300.00	300.00	100.00
540-240-100	EH&W - Cont. - Insurance	0.00	343.07	161.83	-181.24	-111.99
540-250-120	EH&W - Cont. - Cemetery Maint.	1,075.00	1,006.42	8,500.00	7,493.58	88.15
Total EH&W Professional/Contract Services:		**6,218.49**	**21,100.72**	**67,461.83**	**46,361.11**	**68.72**
EH&W Utilities						
540-300-120	EH&W - Utility - Power	61.73	709.82	800.00	90.18	11.27
Total EH&W Utilities:		**61.73**	**709.82**	**800.00**	**90.18**	**11.27**
EH&W Maintenance, Material & Supplies						
540-410-100	EH&W - Maint. - Building & Site	319.00	443.06	1,000.00	556.94	55.69
540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,168.93	5,000.00	3,831.07	76.62
540-430-100	EH&W - Maint. - Weed Control Su	608.44	608.44	5,000.00	4,391.56	87.83
540-440-100	EH&W - Maint. - Waste Collection	0.00	0.00	100.00	100.00	100.00
Total EH&W Maintenance, Material & Supplies:		**927.44**	**2,220.43**	**11,100.00**	**8,879.57**	**80.00**
EH&W Grants & Contributions						
540-500-110	EH&W - Grants and Contributions	0.00	0.00	10,000.00	10,000.00	100.00
Total EH&W Grants & Contributions:		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00**
EH&W Amortization						
540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	1,771.00	1,771.00	100.00
540-600-299	EH&W - Amort - Bldgs/Improv &	0.00	0.00	248.00	248.00	100.00
Total EH&W Amortization:		**0.00**	**0.00**	**2,019.00**	**2,019.00**	**100.00**
Total ENVIRONMENTAL HEALTH & WELLNESS		**7,207.66**	**24,030.97**	**91,380.83**	**67,349.86**	**73.70**

PLANNING & DEVELOPMENT SERVICES

Statement of Financial Activities - Detailed

Printed: 07-06-2026 1:19:21 PM

Start Date: 01-01-2026 End date: 06-30-2026

		Current Month	Year to Date	Budget	Variance	%
PD Professional/Contract Services						
560-200-150	P&D - Cont. - Municipal Pastures	0.00	0.00	15,000.00	15,000.00	100.00
560-230-100	P&D - Cont. - Insurance	0.00	0.00	3,288.12	3,288.12	100.00
	Total PD Professional/Contract Services:	**0.00**	**0.00**	**18,288.12**	**18,288.12**	**100.00**
PD Grants & Contributions						
560-500-110	P&D - Grants and Contributions	0.00	250.00	250.00	0.00	0.00
	Total PD Grants & Contributions:	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
PD Amortization						
560-600-199	P&D - Amort - Land Improvement	0.00	0.00	1,206.00	1,206.00	100.00
	Total PD Amortization:	**0.00**	**0.00**	**1,206.00**	**1,206.00**	**100.00**
Total PLANNING & DEVELOPMENT SERVICES:		**0.00**	**250.00**	**19,744.12**	**19,494.12**	**98.73**
RECREATION & CULTURAL SERVICES						
RC Professional/Contract Services						
570-290-100	R&C - Cont. - Library Requisition	0.00	7,355.04	7,355.04	0.00	0.00
	Total RC Professional/Contract Services:	**0.00**	**7,355.04**	**7,355.04**	**0.00**	**0.00**
RC Grants & Contributions						
570-500-110	R&C - Grants and Contributions	0.00	0.00	120,000.00	120,000.00	100.00
570-500-120	R&C - Grants - Parks	0.00	4,000.00	4,000.00	0.00	0.00
570-500-130	R&C - Grants - Museum	0.00	0.00	1,000.00	1,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**4,000.00**	**125,000.00**	**121,000.00**	**96.80**
Total RECREATION & CULTURAL SERVICES:		**0.00**	**11,355.04**	**132,355.04**	**121,000.00**	**91.42**
	Total EXPENDITURES:	**217,792.00**	**935,145.79**	**4,690,422.53**	**3,755,276.74**	**80.06**
CHANGE IN NET - FINANCIAL ASSESTS		4,403,699.63	3,936,769.49	1,040,080.32	-4,613,859.69	-5,341.2
Change in Non-Financial Assets						
120-110-100	Prepaid Expense	3,218.87	603.45	0.00	603.45	0.00
120-200-300	Inventory - Culverts	0.00	8,387.46	0.00	8,387.46	0.00
120-200-350	Inventory - Blades	0.00	15,566.10	0.00	15,566.10	0.00
170-100-520	Office Tech - Comp Hardware - C	31,139.23	31,139.23	0.00	31,139.23	0.00
175-100-600	Infrastructure - Under Constructio	1,670.72	69,373.49	0.00	69,373.49	0.00
	Total Change in Non-Financial Assets:	**36,028.82**	**125,069.73**	**0.00**	**125,069.73**	
CHANGE IN NET ASSETS		4,403,699.63	3,936,769.49	1,040,080.32	-4,613,859.69	-5,341.2
TRANSFER TO RESERVES		0.00	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVES		0.00	0.00	0.00	0.00	0.00
CHANGE IN SURPLUS		4,367,670.81	3,811,699.76	1,040,080.32	-4,738,929.42	-5,341.2

Certified correct and in accordance with the records. Presented to Council on July 9, 2026
(Date)

CAO

Reeve

R.M. of Hillsdale No. 440

Account Balances

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Start Date: 01-01-2026 End date: 06-30-2026

		Current	Year to Date	Balance
Cash				
110-110-120	Cash - Bank - Cr Un	-103,819.24	-358,814.51	8,406,401.52
110-110-125	Cash - Bank - CAFT	0.20	-3.43	95.96
110-110-140	Cash - Bank - RM iSave	1.53	9.27	5,328.09
110-110-165	Cash - Bank - POS	1,562.12	-12,195.22	5,559.18
110-120-101	Investment Term Due Nov 10, 2026	0.00	0.00	2,226,049.94
	Total Cash:	**-102,255.39**	**-371,003.89**	**10,643,434.69**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	4,455,927.27	4,252,907.52	4,450,643.35
110-200-110	Municipal - Tax Receivable - Arrears	-5,591.93	53,068.88	60,376.87
110-200-130	Municipal - Tax Receivable - Tax Enforce	15.16	147.55	796.46
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,016.09
	Total Municipal Receivables:	**4,450,350.50**	**4,306,123.95**	**4,504,800.59**
Other Receivables				
110-300-120	Due From Local Government	0.00	-95,815.84	0.00
110-300-125	Due From Local Government-Building	0.00	0.00	13,914.29
110-310-100	Accrued Interest	6,129.27	36,979.88	47,603.93
110-320-100	Accounts Receivable	7,634.79	-68,420.00	10,165.61
110-340-100	GST Receivable - 100% Rebate	7,449.63	16,419.63	16,419.63
110-350-100	GST Receivable	0.00	-40,232.06	1,204.16
	Total Other Receivables:	**21,213.69**	**-151,068.39**	**89,307.62**

Certified correct and in accordance with the records. Presented to Council on July 9, 2026
(Date)

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CAO

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Reeve